

**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**June 7, 2010**

<b>Fund</b>		<b>PAYMENTS</b>
100	General Fund	\$ 223,884.62
220	Fire Gift Fund	2,150.00
233	Hotel Motel Tax Fund	19,528.06
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	24,302.35
270	Seizure Fund	12,100.00
280	Tax Increment Financing Fund	161,065.39
284	Economic Development Fund	411.60
290	Police/Fire Pension Fund	-
300	Debt Service Fund	10,819,977.30
430	Library Gift Trust Fund	458.50
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	200.00
446	Ankeny Garden Club	-
447	Recreation Activities Fund	-
449	Dog Park Trust Fund	2,140.00
450	Arts Council Trust Fund	-
460	Contractor Bonds Trust Fund	-
470	Band Shell Trust Fund	-
480	Keep Ankeny Beautiful Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	2,703.00
510	Water Fund	147,007.82
520	Water Improvement Fund	-
530	Water Sinking Fund	759,242.51
550	Sewer Fund	49,547.05
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	9,502.59
580	Stormwater Fund	10,341.96
590	Golf Course Fund	51,414.33
600-699	Enterprise Project Funds	150,380.40
710	Revolving Fund	19,690.96
720	Risk Management Fund	82,403.36
730	Health Insurance Fund	8,807.48
732	Flex Benefits Fund	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	6,867.28
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	5,997,925.00
910-997	Capital Projects Funds	597,957.42
Sub Total		\$ 19,160,008.98
Payroll Totals		757,533.48
Service Transfers		(114.48)
Agenda Payments Approved Separately		(428,685.95)
Grand Total		<u>\$ 19,488,742.03</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


  
 City Manager Date